

Date Run: 04-01-2025 10:44 AM
Cnty Dist: 134-901
From 03-01-2025 To 03-31-2025
Accounting Period: C

Y-T-D Check Payments
JUNCTION ISD
Sort by Check Date, Check Number

Program: FIN1750
Page: 1 of 6
File ID: C

Check Date	Payee	Amount	EFT
Finance Reporting			
03-03-2025	Bishop ISD Power Lifting	60.00	N
		20.00	N
		240.00	N
03-03-2025	Brown, Travis	100.00	N
03-03-2025	Buster's Laundry	77.70	N
		73.85	N
		9.64	N
03-03-2025	Carolina Biological Supply	866.22	N
03-03-2025	Cortez, Roger	148.00	N
03-03-2025	CTWP	21.28	N
		88.17	N
		365.46	N
03-03-2025	Dick, Gary	118.01	N
03-03-2025	Nathan Silva	3,395.44	N
03-03-2025	GANDY INK	243.35	N
		221.05	N
03-03-2025	Gandy's Dairies, Inc.	662.32	N
03-03-2025	Harris, Charly	150.00	N
03-03-2025	Hill Country Telecommunications	624.92	N
		518.32	N
03-03-2025	Jeremy's Electronics	44.86	N
03-03-2025	Junction Eagle	35.00	N
		35.00	N
03-03-2025	Long, Ryan	5.00	N
03-03-2025	MAYFIELD PAPER COMPANY	899.37	N
03-03-2025	MID-AMERICAN RESEARCH CHEMICAL	1,188.00	N
03-03-2025	Rooke, Kenny	84.50	N
03-03-2025	Sean Fitzgerald Timing Srv	1,950.00	N
03-03-2025	Summerland Public House	750.00	N
03-03-2025	TEXAS TECH UNIVERSITY CENTER	170.00	N
03-03-2025	Titan Support Systems, Inc.	646.00	N
03-03-2025	Ueckert, Alle	150.00	N
03-04-2025	Eichelbaum Wardell Hansen Powell	3,318.60	N
03-04-2025	Medina Valley High School	200.00	N
03-04-2025	Shell Energy Solutions	16,709.76	N
03-04-2025	Texas High School Powerlifting Asoc	150.00	N
		20.00	N
03-04-2025	TRS ACTIVECARE	8,883.00	N
		22,756.00	N
		20,246.00	N
03-05-2025	CEV	2,000.00	N
03-05-2025	COMDATA CORPORATION	629.00	N
		3,580.25	N
		1.07	N
		904.72	N
		175.23	N
		570.00	N
		123.74	N
		1,219.49	N
		31.00	N

Check Date	Payee	Amount	EFT
		67.95	N
		27.39	N
		180.00	N
03-05-2025	Dilts, Neil	110.00	N
03-05-2025	Nathan Silva	169.27	N
03-05-2025	Gold Star Foods	204.18	N
		105.20	N
		315.52	N
03-05-2025	HOUSE OF CHEMICALS, INC.	1,165.09	N
03-05-2025	LABATT FOOD SERVICE	260.65	N
		1,871.62	N
		402.41	N
03-05-2025	MARBLE FALLS ISD	200.00	N
03-05-2025	VGI Technology	535.00	N
03-05-2025	Ynostrosa, Matthew	221.00	N
03-06-2025	CITY OF JUNCTION	2,015.89	N
		2,875.02	N
03-06-2025	GM Welding	13.44	N
03-06-2025	HOME ELEVATOR OF TEXAS	1,779.15	N
03-06-2025	JUNCTION AUTOMOTIVE SUPPLY	371.97	N
		35.34	N
03-06-2025	Junction Fuels	2,105.74	N
		1,631.95	N
03-06-2025	K&J CONTROL, INC.	55.00	N
		60.00	N
03-06-2025	Morris, Todd	242.04	N
03-06-2025	Talley, William Garrett	115.00	N
03-07-2025	MASON ISD	-600.00	N
03-07-2025	MASON ISD	180.00	N
03-11-2025	4 Faith Embroidery	315.00	N
		1,200.00	N
03-11-2025	Altex Landscape Construction	827.00	N
03-11-2025	American Express	43.28	N
		519.05	N
03-11-2025	Aqua Beverage Company	156.00	N
		175.75	N
		67.96	N
03-11-2025	Bill Doran Company	361.96	N
03-11-2025	COMFORT ISD	650.00	N
03-11-2025	Harames Paint & Body, Plus LLC	60.00	N
03-11-2025	HOUGHTON-MIFFLIN HARCOURT	6,040.00	N
03-11-2025	J. W. PEPPER & SON, INC.	387.98	N
03-11-2025	Lenard, Caleb	250.00	N
03-11-2025	Lipsey, Chuck	400.00	N
03-11-2025	MASON BOTTLING COMPANY	493.75	N
		115.00	N
03-11-2025	RMA Toll Processing	11.12	N
03-11-2025	Southwest Consortium	577.50	N

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03-11-2025	Spectrio, LLC	519.98	N
03-11-2025	Tarpley Music Company	1,917.00	N
		184.00	N
		404.68	N
03-11-2025	UIL Music Region 29	500.00	N
03-17-2025	EDUCATION SERVICE CENTER 15	15,000.00	N
03-17-2025	HOUGHTON-MIFFLIN HARCOURT	6,526.50	N
03-17-2025	CITY OF JUNCTION	20.00	N
		44.18	N
03-17-2025	TEXAS MULTI-CHEM, LTD	1,300.00	N
03-17-2025	Kimble County	8,389.80	N
03-17-2025	Commercial Appliance	572.00	N
03-17-2025	Lowe's Grocery	20.37	N
		358.74	N
		19.23	N
		155.28	N
		141.31	N
		1,248.88	N
		314.84	N
03-17-2025	AT&T MOBILITY	114.14	N
03-17-2025	PARKER LUMBER	72.96	N
		853.44	N
03-17-2025	Texas High School Powerlifting Assoc	70.00	N
03-17-2025	Decker Equipment	298.69	N
03-17-2025	South Texas Volleyball Officials	350.00	N
03-17-2025	Screaming Goat Enterprises	60.00	N
03-17-2025	KIMBLE CENTRAL APPRAISAL	59,200.25	N
03-17-2025	Rush Bus Center, Selma	7,851.36	N
03-17-2025	Miller, Richard	200.00	N
03-18-2025	COMDATA CORPORATION	248.43	N
		14.74	N
		211.22	N
		14.57	N
		486.89	N
		307.33	N
		3,640.56	N
		99.66	N
03-18-2025	Gandy's Dairies, Inc.	375.51	N
03-18-2025	LABATT FOOD SERVICE	110.97	N
		135.75	N
		89.50	N
		26.01	N
		2,901.36	N
		222.96	N
03-24-2025	FREDERICKSBURG ISD	75.00	N
03-24-2025	4 Faith Embroidery	297.00	N
03-24-2025	Barron, Shelby	35.99	N
03-24-2025	Mason Band Boosters	324.00	N
03-25-2025	BAY BRIDGE ADMINISTRATORS, LLC	172.16	N

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03-25-2025	National Benefit Services, LLC	4,099.98	N
03-25-2025	Omni	1,600.00	N
		800.00	N
03-25-2025	US Employee Benefits Services Group	112.00	N
		1,234.42	N
		220.25	N
		1,336.78	N
		1,442.40	N
		2,513.00	N
		1,160.00	N
		5,444.12	N
		1,146.90	N
		819.30	N
		286.80	N
03-25-2025	TEXAS CHILD SUPPORT SDU	1,005.34	N
03-25-2025	INTERNAL REVENUE SERVICE	24,113.07	N
		6,587.63	N
		6,587.63	N
03-25-2025	TEACHER RETIREMENT SYSTEM	235.47	N
03-25-2025	TEACHER RETIREMENT SYSTEM	39,117.28	N
		3,235.41	N
		4,827.79	N
		490.23	N
		3,296.46	N
		172.29	N
		482.63	N
		7,620.13	N
03-27-2025	Amazon Capital Services	26.98	N
		297.31	N
		93.21	N
		1,565.71	N
		226.00	N
		590.52	N
		1,421.11	N
		41.45	N
		204.49	N
		145.02	N
		738.99	N
		789.95	N
		83.16	N
		53.96	N
		1,919.60	N
		284.43	N
		517.49	N
		300.62	N
		142.64	N
03-27-2025	ANGELO AWARDS	3,163.00	N
		38.25	N
03-27-2025	Barron, Shelby	35.99	N
03-27-2025	Bill Doran Company	306.44	N
03-27-2025	Buster's Laundry	51.65	N
		33.85	N
		49.20	N
		20.22	N
		18.23	N
		14.67	N

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03-27-2025	Cortez, Roger	110.00	N
03-27-2025	CTWP	6,097.57	N
		267.79	N
		88.17	N
		436.56	N
03-27-2025	Decker Equipment	154.85	N
03-27-2025	Dilts, Neil	110.00	N
03-27-2025	EDUCATION SERVICE CENTER 15	1,695.00	N
		3,750.00	N
		2,250.00	N
03-27-2025	Eichelbaum Wardell Hansen Powell	212.00	N
03-27-2025	Nathan Silva	962.57	N
03-27-2025	FREDERICKSBURG ISD	75.00	N
03-27-2025	GANDY INK	71.00	N
		205.15	N
03-27-2025	Gandy's Dairies, Inc.	596.69	N
03-27-2025	HCTRA	15.16	N
03-27-2025	Herff Jones	437.00	N
03-27-2025	Hicks, Olen	180.00	N
		490.00	N
03-27-2025	HOUSE OF CHEMICALS, INC.	349.94	N
03-27-2025	Jeremy's Electronics	68.97	N
		38.99	N
		429.98	N
03-27-2025	JONES SCHOOL SUPPLY CO., INC.	42.70	N
03-27-2025	Kesler Science	1,158.00	N
03-27-2025	LABATT FOOD SERVICE	76.89	N
		5,031.64	N
		28.63	N
03-27-2025	Llano River Golf Course	230.00	N
03-27-2025	MASON TENNIS	130.00	N
03-27-2025	McAchren, Tyler	198.00	N
03-27-2025	PEDERNALES ELECTRIC	84.18	N
03-27-2025	Prieto, Ramon Sanchez	160.00	N
03-27-2025	RODRIGUEZ, EDDIE	206.16	N
03-27-2025	SAN SABA BOOSTER CLUB	420.00	N
03-27-2025	SIMON, LAINEY	384.68	N
03-27-2025	SONIC SAN SABA	142.50	N
		112.50	N
03-27-2025	SONORA ISD	820.00	N
03-27-2025	SONORA ISD	70.00	N
03-27-2025	Regina Suttle	11.60	N
03-27-2025	Talley, William Garrett	115.00	N
03-27-2025	Tarin, Abel	228.64	N
03-27-2025	TEXAS MULTI-CHEM, LTD	2,278.00	N
03-27-2025	Texas Workforce Commission	792.36	N
03-27-2025	UNIFIRST CORPORATION	285.47	N
03-27-2025	WEST TEXAS FIRE EXTINGUISHER, INC.	417.39	N
		108.57	N
		101.58	N

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Page: 6 of 6
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Check Date	Payee	Amount	EFT
03-27-2025	WEST TEXAS GAS, INC.	3,193.06	N
03-27-2025	Wilson, Steve	247.60	N
03-27-2025	Wimberley, Ken	956.20	N
03-27-2025	Wimberley, Kyle	1,360.00	N
Finance Reporting Total:		412,988.92	
Grand Total:		412,988.92	
End of Report			